

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

Period from 04/01/2022 through 04/29/2022

Description: April 2022

## Cleared Checks

005041	Jodi Testa	03/02/2022	137.43
005044	Jodi Testa	03/04/2022	288.75
005046	Jodi Testa	03/29/2022	220.78
005047	Jostens	03/29/2022	456.01
005048	Mld Town Market	03/29/2022	119.49
005051	Melanle Wallace	04/07/2022	36.35
005052	U.S.D. #434	04/07/2022	1,471.45
005053	Kansas Museum of History	04/12/2022	102.00
005054	Kansas Museum of History	04/14/2022	102.00
005055	Inter-State Studio	04/14/2022	462.59
005057	Kansas Museum of History	04/19/2022	102.00
005059	Kansas Museum of History	04/20/2022	102.00

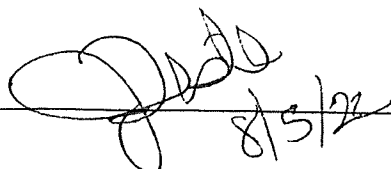
Cleared Check Total: 3,600.85

## Outstanding Checks

005049	John Riley	04/07/2022	100.00
005050	Lari Jarrett	04/07/2022	24.85
005056	Kent Pennybaker	04/14/2022	100.00
005058	Daniel G. Smith	04/19/2022	100.00
005060	Burlington Recreation	04/27/2022	198.00

Outstanding Check Total: 522.85

Voided Checks - None

A handwritten signature in black ink, followed by the date "8/5/22" written in a similar style.

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## Bank Statement Reconciliation Summary

1. Statement Balance	31,710.19
2. - Outstanding Checks	522.85
3. + Outstanding Receipts	<u>0.00</u>
4. Total	31,187.34
5. + Investments	<u>0.00</u>
6. Book Balance	31,187.34

 8/5/22